

貸借対照表  
(平成30年3月31日)

(単位：円)

|            |            |              |            |
|------------|------------|--------------|------------|
| 資産の部       |            | 負債の部         |            |
| 流動資産       | 0          | 流動負債         | 1,089,785  |
| 現金預金       | 0          | 地方債          | 420,000    |
| 歳計現金       | 0          | 短期借入金        | 0          |
| 歳入歳出外現金    | 0          | 他会計借入金       | 0          |
| 未収金        | 0          | その他短期借入金     | 0          |
| 貸倒引当金      | 0          | 賞与引当金        | 669,785    |
| 基金         | 0          | 未払金          | 0          |
| 財政調整基金     | 0          | 還付未済金        | 0          |
| 公債償還基金     | 0          | リース債務        | 0          |
| 貸倒引当金      | 0          | その他流動負債      | 0          |
| 短期貸付金      | 0          | 固定負債         | 13,625,358 |
| 貸倒引当金      | 0          | 地方債          | 5,320,000  |
| その他流動資産    | 0          | 長期借入金        | 0          |
| 固定資産       | 38,140,957 | 他会計借入金       | 0          |
| 事業用資産      | 38,140,957 | その他長期借入金     | 0          |
| 有形事業用固定資産  | 38,140,957 | 退職手当引当金      | 8,305,358  |
| 土地         | 0          | 損失補償等引当金     | 0          |
| 建物         | 38,140,957 | 長期未払金        | 0          |
| 工作物        | 0          | リース債務        | 0          |
| 立木竹        | 0          | その他固定負債      | 0          |
| 船舶         | 0          | 負債の部合計       | 14,715,143 |
| 浮標等        | 0          | 純資産の部        |            |
| 航空機        | 0          | 累積余剰         | 23,425,814 |
| 無形事業用固定資産  | 0          | 評価・換算差額等     | 0          |
| 地上権等       | 0          | その他有価証券評価差額金 | 0          |
| 特許権等       | 0          |              |            |
| インフラ資産     | 0          |              |            |
| 有形インフラ固定資産 | 0          |              |            |
| 土地         | 0          |              |            |
| 建物         | 0          |              |            |
| 工作物        | 0          |              |            |
| 無形インフラ固定資産 | 0          |              |            |
| 地上権等       | 0          |              |            |
| 特許権等       | 0          |              |            |
| 重要物品       | 0          |              |            |
| リース資産      | 0          |              |            |
| ソフトウェア     | 0          |              |            |
| 建設仮勘定      | 0          |              |            |
| 出資金        | 0          |              |            |
| 有価証券       | 0          |              |            |
| 出資による権利    | 0          |              |            |
| 公営企業会計出資金  | 0          |              |            |
| 信託受益権      | 0          |              |            |
| 基金         | 0          |              |            |
| 公債償還基金     | 0          |              |            |
| その他基金      | 0          |              |            |
| 貸倒引当金      | 0          |              |            |
| 長期貸付金      | 0          |              |            |
| 貸倒引当金      | 0          |              |            |
| その他債権      | 0          |              |            |
| 貸倒引当金      | 0          |              |            |
| 資産の部合計     | 38,140,957 | 負債及び純資産の部合計  | 38,140,957 |

## 行政コスト計算書

(自平成29年4月1日 至平成30年3月31日)

(単位：円)

|              |             |
|--------------|-------------|
| 経常収益         | 0           |
| 市税           | 0           |
| 地方譲与税        | 0           |
| 交付金          | 0           |
| 地方特例交付金      | 0           |
| 地方交付税        | 0           |
| 保険料          | 0           |
| 分担金及び負担金     | 0           |
| 使用料及び手数料     | 0           |
| 国・府支出金       | 0           |
| 他会計からの繰入金    | 0           |
| 一般会計からの繰入金   | 0           |
| 特別会計からの繰入金   | 0           |
| 公営企業からの繰入金   | 0           |
| 棚卸資産売却収入     | 0           |
| 受取利息及び配当金    | 0           |
| その他経常収益      | 0           |
| 経常費用         | 8,358,478   |
| 給与関係費        | 3,053,776   |
| 賞与引当金繰入額     | 438,162     |
| 退職手当引当金繰入額   | 79,674      |
| 物件費          | 422,810     |
| 維持補修費        | 0           |
| 減価償却費        | 4,269,720   |
| 支払利息及び手数料    | 94,310      |
| 貸倒損失         | 26          |
| 貸倒引当金繰入額     | 0           |
| 損失補償等引当金繰入額  | 0           |
| 棚卸資産売却原価     | 0           |
| 扶助費          | 0           |
| 負担金・補助金・交付金等 | 0           |
| 他会計への繰出金     | 0           |
| 一般会計への繰出金    | 0           |
| 特別会計への繰出金    | 0           |
| 公営企業への繰出金    | 0           |
| その他経常費用      | 0           |
| 経常収支差額       | ▲ 8,358,478 |
| 特別利益         | 26          |
| 資産売却益        | 0           |
| 資産受贈益        | 0           |
| 事業再編等に伴う移転損益 | 0           |
| その他特別利益      | 26          |
| 特別損失         | 0           |
| 資産除売却損       | 0           |
| 災害による損失      | 0           |
| 貸倒損失         | 0           |
| 出資金評価損       | 0           |
| 事業再編等に伴う移転損益 | 0           |
| その他特別損失      | 0           |
| 特別収支差額       | 26          |
| 一般財源等配分調整額   | 4,413,170   |
| 内部取引         | 0           |
| 当年度収支差額      | ▲ 3,945,282 |

純資産変動計算書  
(自平成29年4月1日 至平成30年3月31日)

(単位：円)

| 区分     | 累積余剰        | 評価・換算差額等 | 合計          |
|--------|-------------|----------|-------------|
| 前年度末残高 | 27,371,096  | 0        | 27,371,096  |
| 当年度変動額 | ▲ 3,945,282 | 0        | ▲ 3,945,282 |
| 当年度末残高 | 23,425,814  | 0        | 23,425,814  |

## キャッシュ・フロー計算書

(自平成29年4月1日 至平成30年3月31日)

(単位：円)

|   |             |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
|---|-------------|-------------|------------|---|------|---|---------|---|-------|---|-----------|---|---------|---|-------|---|------------|---|------------|---|----------|---|-------------|---|--------------|---|--------------|---|----------------|---|----------|---|-------------|---|---------|---|------------|-----------|---------|-----------|-------|---------|---------|---|-------------|--------|-------|---|----------------|---|------------|---|-------------|---|-------------|---|---------------|---|---------|---|--------------|-------------|--|--------|--|---|----------|--|---|-------|--|---|-----------|--|---|-----------|--|---|-------|--|---|-------|--|---|------------|--|---|-------------|--|---|-------------|--|---|---------------|--|---|--------|--|---|----------|--|---|------|--|--|--------|--|---|-------|--|---|-------|--|---|-------------|--|---|--------------|--|---|--------------|--|---|----------------|--|---|-----------|--|---|--------|---------|--|----------|---------|--|----------|--|---|------------|--|---|------------|--|---|-------------|--|---|-------------|--|---|---------------|--|---|-----------|--|---|----------|--|-----------|------------|--|-------------|------------|--|-----------|------------|--|---|------------|--|---|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">行政サービス活動</td> </tr> <tr> <td>行政サービス活動収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  市税収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  地方譲与税収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  交付金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  地方特例交付金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  地方交付税収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  保険料収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  分担金及び負担金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  使用料及び手数料収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  国・府支出金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  他会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>    一般会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>    特別会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>    公営企業会計からの繰入金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  棚卸資産売却収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  受取利息及び配当金収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  その他行政収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>行政サービス活動支出</td> <td style="text-align: right;">3,993,170</td> </tr> <tr> <td>  給与関係費支出</td> <td style="text-align: right;">3,476,050</td> </tr> <tr> <td>  物件費支出</td> <td style="text-align: right;">422,810</td> </tr> <tr> <td>  維持補修費支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  支払利息及び手数料支出</td> <td style="text-align: right;">94,310</td> </tr> <tr> <td>  扶助費支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  負担金・補助金・交付金等支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  他会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>    一般会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>    特別会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>    公営企業会計への繰出金支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  その他行政支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>行政サービス活動収支差額</td> <td style="text-align: right;">▲ 3,993,170</td> </tr> </table> | 行政サービス活動    |             | 行政サービス活動収入 | 0 | 市税収入 | 0 | 地方譲与税収入 | 0 | 交付金収入 | 0 | 地方特例交付金収入 | 0 | 地方交付税収入 | 0 | 保険料収入 | 0 | 分担金及び負担金収入 | 0 | 使用料及び手数料収入 | 0 | 国・府支出金収入 | 0 | 他会計からの繰入金収入 | 0 | 一般会計からの繰入金収入 | 0 | 特別会計からの繰入金収入 | 0 | 公営企業会計からの繰入金収入 | 0 | 棚卸資産売却収入 | 0 | 受取利息及び配当金収入 | 0 | その他行政収入 | 0 | 行政サービス活動支出 | 3,993,170 | 給与関係費支出 | 3,476,050 | 物件費支出 | 422,810 | 維持補修費支出 | 0 | 支払利息及び手数料支出 | 94,310 | 扶助費支出 | 0 | 負担金・補助金・交付金等支出 | 0 | 他会計への繰出金支出 | 0 | 一般会計への繰出金支出 | 0 | 特別会計への繰出金支出 | 0 | 公営企業会計への繰出金支出 | 0 | その他行政支出 | 0 | 行政サービス活動収支差額 | ▲ 3,993,170 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">投資活動支出</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  固定資産取得支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>  基金積立金</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>    財政調整基金積立金</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>    その他の基金積立金</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>  出資金支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>  貸付金支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>  他会計への繰出金支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>    一般会計への繰出金支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>    特別会計への繰出金支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>    公営企業会計への繰出金支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>  保証金等支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>投資活動収支差額</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="2">財務活動</td> <td></td> </tr> <tr> <td colspan="2">財務活動収入</td> <td style="text-align: right;">0</td> </tr> <tr> <td>  地方債収入</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>  借入金収入</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>  他会計からの繰入金収入</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>    一般会計からの繰入金収入</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>    特別会計からの繰入金収入</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>    公営企業会計からの繰入金収入</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>  その他財務活動収入</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>財務活動支出</td> <td style="text-align: right;">420,000</td> <td></td> </tr> <tr> <td>  地方債償還金支出</td> <td style="text-align: right;">420,000</td> <td></td> </tr> <tr> <td>  借入金償還金支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>  リース債務償還金支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>  他会計への繰出金支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>    一般会計への繰出金支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>    特別会計への繰出金支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>    公営企業会計への繰出金支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>  その他財務活動支出</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>財務活動収支差額</td> <td></td> <td style="text-align: right;">▲ 420,000</td> </tr> <tr> <td>当年度現金預金増減額</td> <td></td> <td style="text-align: right;">▲ 4,413,170</td> </tr> <tr> <td>一般財源等配分調整額</td> <td></td> <td style="text-align: right;">4,413,170</td> </tr> <tr> <td>前年度末現金預金残高</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>当年度末現金預金残高</td> <td></td> <td style="text-align: right;">0</td> </tr> </table> | 投資活動支出 |  | 0 | 固定資産取得支出 |  | 0 | 基金積立金 |  | 0 | 財政調整基金積立金 |  | 0 | その他の基金積立金 |  | 0 | 出資金支出 |  | 0 | 貸付金支出 |  | 0 | 他会計への繰出金支出 |  | 0 | 一般会計への繰出金支出 |  | 0 | 特別会計への繰出金支出 |  | 0 | 公営企業会計への繰出金支出 |  | 0 | 保証金等支出 |  | 0 | 投資活動収支差額 |  | 0 | 財務活動 |  |  | 財務活動収入 |  | 0 | 地方債収入 |  | 0 | 借入金収入 |  | 0 | 他会計からの繰入金収入 |  | 0 | 一般会計からの繰入金収入 |  | 0 | 特別会計からの繰入金収入 |  | 0 | 公営企業会計からの繰入金収入 |  | 0 | その他財務活動収入 |  | 0 | 財務活動支出 | 420,000 |  | 地方債償還金支出 | 420,000 |  | 借入金償還金支出 |  | 0 | リース債務償還金支出 |  | 0 | 他会計への繰出金支出 |  | 0 | 一般会計への繰出金支出 |  | 0 | 特別会計への繰出金支出 |  | 0 | 公営企業会計への繰出金支出 |  | 0 | その他財務活動支出 |  | 0 | 財務活動収支差額 |  | ▲ 420,000 | 当年度現金預金増減額 |  | ▲ 4,413,170 | 一般財源等配分調整額 |  | 4,413,170 | 前年度末現金預金残高 |  | 0 | 当年度末現金預金残高 |  | 0 |
| 行政サービス活動  |             |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 行政サービス活動収入  | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 市税収入  | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 地方譲与税収入   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 交付金収入   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 地方特例交付金収入   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 地方交付税収入   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 保険料収入   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 分担金及び負担金収入  | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 使用料及び手数料収入  | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 国・府支出金収入  | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 他会計からの繰入金収入   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 一般会計からの繰入金収入  | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 特別会計からの繰入金収入  | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 公営企業会計からの繰入金収入  | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 棚卸資産売却収入  | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 受取利息及び配当金収入   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| その他行政収入   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 行政サービス活動支出  | 3,993,170   |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 給与関係費支出   | 3,476,050   |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 物件費支出   | 422,810     |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 維持補修費支出   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 支払利息及び手数料支出   | 94,310      |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 扶助費支出   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 負担金・補助金・交付金等支出  | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 他会計への繰出金支出  | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 一般会計への繰出金支出   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 特別会計への繰出金支出   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 公営企業会計への繰出金支出   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| その他行政支出   | 0           |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 行政サービス活動収支差額  | ▲ 3,993,170 |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 投資活動支出  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 固定資産取得支出  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 基金積立金   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 財政調整基金積立金   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| その他の基金積立金   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 出資金支出   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 貸付金支出   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 他会計への繰出金支出  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 一般会計への繰出金支出   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 特別会計への繰出金支出   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 公営企業会計への繰出金支出   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 保証金等支出  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 投資活動収支差額  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 財務活動  |             |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 財務活動収入  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 地方債収入   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 借入金収入   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 他会計からの繰入金収入   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 一般会計からの繰入金収入  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 特別会計からの繰入金収入  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 公営企業会計からの繰入金収入  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| その他財務活動収入   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 財務活動支出  | 420,000     |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 地方債償還金支出  | 420,000     |             |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 借入金償還金支出  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| リース債務償還金支出  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 他会計への繰出金支出  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 一般会計への繰出金支出   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 特別会計への繰出金支出   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 公営企業会計への繰出金支出   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| その他財務活動支出   |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 財務活動収支差額  |             | ▲ 420,000   |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 当年度現金預金増減額  |             | ▲ 4,413,170 |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 一般財源等配分調整額  |             | 4,413,170   |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 前年度末現金預金残高  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |
| 当年度末現金預金残高  |             | 0           |            |   |      |   |         |   |       |   |           |   |         |   |       |   |            |   |            |   |          |   |             |   |              |   |              |   |                |   |          |   |             |   |         |   |            |           |         |           |       |         |         |   |             |        |       |   |                |   |            |   |             |   |             |   |               |   |         |   |              |             |  |        |  |   |          |  |   |       |  |   |           |  |   |           |  |   |       |  |   |       |  |   |            |  |   |             |  |   |             |  |   |               |  |   |        |  |   |          |  |   |      |  |  |        |  |   |       |  |   |       |  |   |             |  |   |              |  |   |              |  |   |                |  |   |           |  |   |        |         |  |          |         |  |          |  |   |            |  |   |            |  |   |             |  |   |             |  |   |               |  |   |           |  |   |          |  |           |            |  |             |            |  |           |            |  |   |            |  |   |